

Ovals must be filled in completely. Example:

Schedule Ut Combined Group Schedule 2004									U4	
	OF PRINCIPAL REPORTING CORPORATION		FEDE	RAL IDE	NTIFICATI	ON NI	JMBE	R (FID)		
			L		ـــــــــــــــــــــــــــــــــــــــ	Ш			Ш	丄
ADDRESS OF PRINCIPAL REPORTING CORPORATION  CITY/TOWN/POST OFFICE  STATE					ZIP + 4			1		
								Ш		
	Total Tax Due and Payments									
	Enter the total tax due and payments from the principal reporting corporation and all subsidiaries of the combined group.				-					_
1	Total excise due (from Form 355C, line 20)			. 1	<u>_</u> ,			,		Ц
2	Overpayment (from Form 355C, line 21)			. 2	<u>_</u> ,			,		Ц
3	First quarter estimated tax payments			. 3	<u></u> ,			,		빆
4	Second quarter estimated tax payments			. 4	,			,		붜
5	Third quarter estimated tax payments			. 5	,			,		붜
6	Fourth quarter estimated tax payments			. 6				,		爿
7	Amount paid with extension (from Form 355C, line 23)			. 7	,			,		Η
8	Amount paid with return (from Form 355C, line 30)				,			,		爿
9	Amount overpaid to be credited to 2005 estimated tax			. 9		_		,		丩
10	Amount overpaid to be refunded			10				,	_	Ц
	Principal Reporting Corporation									
	Fill in if same principal reporting corporation as last year.								+	т
1	Total excise due (from Form 355C, line 20)			. 1				,		Ш
2	Overpayment (from Form 355C, line 21)Actual	Al	loca	ted	,			,		Ц
3	First quarter estimated tax payments Actual	Al	loca	ted	,			,		붜
4	Second quarter estimated tax payments Actual	Al	loca	ted	,			,		붜
5	Third quarter estimated tax payments Actual	Al	loca	ted	,			,		붜
6	Fourth quarter estimated tax payments Actual	Al	loca	ted	,			,		붜
7	Amount paid with extension (from Form 355C, line 23) Actual		loca		,			,		爿
8	Amount paid with return (from Form 355C, line 30)				,			,		爿
9	Amount overpaid to be credited to 2005 estimated tax			. 9	,			,		뭐
10	Amount overpaid to be refunded			10	,			,	_	Ц

	2004 SCHEDULE CG, PAGE 2	_
	First Subsidiary Corporation	
1	Total excise due (from Form 355C, line 20)	1
2	Overpayment (from Form 355C, line 21)Actual	Allocated
3	First quarter estimated tax payments Actual	Allocated
4	Second quarter estimated tax payments Actual	Allocated
5	Third quarter estimated tax payments Actual	Allocated
6	Fourth quarter estimated tax payments Actual	Allocated
7	Amount paid with extension (from Form 355C, line 23) Actual	Allocated
8	Amount paid with return (from Form 355C, line 30)	8
9	Amount overpaid to be credited to 2005 estimated tax	9
10	Amount overpaid to be refunded	10
	Second Subsidiary Corporation FID	
1	Total excise due (from Form 355C, line 20)	1
2	Overpayment (from Form 355C, line 21) Actual	Allocated
3	First quarter estimated tax payments Actual	Allocated
4	Second quarter estimated tax payments Actual	Allocated
5	Third quarter estimated tax payments Actual	Allocated
6	Fourth quarter estimated tax payments Actual	Allocated
7	Amount paid with extension (from Form 355C, line 23) Actual	Allocated
8	Amount paid with return (from Form 355C, line 30)	8
9	Amount overpaid to be credited to 2005 estimated tax	9
10	Amount overpaid to be refunded	10
	Third Subsidiary Corporation FID	
1	Fill in if enclosing additional page(s) for additional subsidiaries.  Total excise due (from Form 355C, line 20)	1
2	Overpayment (from Form 355C, line 21)	Allocated
3	First quarter estimated tax payments Actual	Allocated
4	Second quarter estimated tax payments Actual	Allocated
5	Third quarter estimated tax payments Actual	Allocated
6	Fourth quarter estimated tax payments Actual	Allocated
7	Amount paid with extension (from Form 355C, line 23) Actual	Allocated
8	Amount paid with return (from Form 355C, line 30)	8
9	Amount overpaid to be credited to 2005 estimated tax	9
10	Amount overpaid to be refunded	10